

# FEC FORM 3X

## REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

NEW REPUBLICAN.ORG

ADDRESS (number and street)

815 SLATERS LANE

☐ Check if different than previously reported. (ACC)

ALEXANDRIA

VA

22314

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00544544

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

## 4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

- ☐ April 15 Quarterly Report (Q1)
- ☐ July 15 Quarterly Report (Q2)
- ☐ October 15 Quarterly Report (Q3)
- ☐ January 31 Year-End Report (YE)
- ☐ July 31 Mid-Year Report (Non-election Year Only) (MY)
- ☐ Termination Report (TER)

(b) Monthly Report Due On:

- ☐ Feb 20 (M2) ☐ May 20 (M5) ☐ Aug 20 (M8) ☐ Nov 20 (M11) (Non-Election Year Only)
- ☒ Mar 20 (M3) ☐ Jun 20 (M6) ☐ Sep 20 (M9) ☐ Dec 20 (M12) (Non-Election Year Only)
- ☐ Apr 20 (M4) ☐ Jul 20 (M7) ☐ Oct 20 (M10) ☐ Jan 31 (YE)

(c) 12-Day

PRE-Election Report for the:

- ☐ Primary (12P) ☐ General (12G) ☐ Runoff (12R)
- ☐ Convention (12C) ☐ Special (12S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election Report for the:

- ☐ General (30G) ☐ Runoff (30R) ☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y  
02 01 2015

through

M M M / D D D / Y Y Y Y Y Y  
02 28 2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Gentry Collins

Signature of Treasurer

Gentry Collins

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y  
03 20 2015

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office  
Use  
Only

### FEC FORM 3X

Rev. 12/2004

# SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

NEW REPUBLICAN.ORG

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y  
 02 / 01 / 2015

To:

 M M / D D / Y Y Y Y Y  
 02 / 28 / 2015

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 2015		1389.45
(b) Cash on Hand at Beginning of Reporting Period.....	1389.45	
(c) Total Receipts (from Line 19) .....	170000.00	170000.00
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	171389.45	171389.45
7. Total Disbursements (from Line 31) .....	0.00	0.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .....	171389.45	171389.45
9. Debts and Obligations Owed <b>TO</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	0.00	
10. Debts and Obligations Owed <b>BY</b> the Committee (Itemize all on Schedule C and/or Schedule D) .....	119779.54	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

## For further information contact:

Federal Election Commission  
999 E Street, NW  
Washington, DC 20463

Toll Free 800-424-9530  
Local 202-694-1100

# **DETAILED SUMMARY PAGE** of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

NEW REPUBLICAN.ORG

Report Covering the Period:

From:

M M / D D / Y Y Y Y Y  
02 01 2015

To:

M M / D D / Y Y Y Y Y  
02 28 2015
**I. Receipts**
**COLUMN A**  
**Total This Period**
**COLUMN B**  
**Calendar Year-to-Date**

## 11. Contributions (other than loans) From:

## (a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

150000.00

150000.00

(ii) Unitemized .....

0.00

0.00

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

150000.00

150000.00

(b) Political Party Committees .....

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5) ..... ▶

150000.00

150000.00

## 12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

## 13. All Loans Received .....

20000.00

20000.00

## 14. Loan Repayments Received.....

0.00

0.00

## 15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

## 16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

## 17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

## 18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3) .....

0.00

0.00

(b) Levin Funds (from Schedule H5) .....

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),  
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

170000.00

170000.00

## 20. Total Federal Receipts

(subtract Line 18(c) from Line 19) ..... ▶

170000.00

170000.00

**DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share .....	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures .....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b)) .....	0.00	0.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E) .....	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees .....	0.00	0.00
(b) Political Party Committees .....	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements .....	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share .....	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds .....	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	0.00	0.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	0.00	0.00

**DETAILED SUMMARY PAGE**  
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3) .....	150000.00	150000.00
34. Total Contribution Refunds (from Line 28(d)) .....	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33) .....	150000.00	150000.00
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ..... ►	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ..... ►	0.00	0.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 OF 14  
(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12  
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)  
**NEW REPUBLICAN.ORG**

<b>A. Warren Stephens</b> Full Name (Last, First, Middle Initial) Mailing Address 111 Center Street City Little Rock State AR Zip Code 72201 FEC ID number of contributing federal political committee. C Name of Employer Stephens, Inc. Occupation Chairman, President, and CEO Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 150000.00		Date of Receipt M M / D D / Y Y Y Y Y 02 / 26 / 2015 <b>Transaction ID : SA11AI.4490</b> Amount of Each Receipt this Period 150000.00 Political Donation
<b>B.</b> Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼		Date of Receipt M M / D D / Y Y Y Y Y Amount of Each Receipt this Period
<b>C.</b> Full Name (Last, First, Middle Initial) Mailing Address City State Zip Code FEC ID number of contributing federal political committee. C Name of Employer Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼		Date of Receipt M M / D D / Y Y Y Y Y Amount of Each Receipt this Period
<b>SUBTOTAL</b> of Receipts This Page (optional)..... ▶		150000.00
<b>TOTAL</b> This Period (last page this line number only)..... ▶		150000.00

# **SCHEDULE A (FEC Form 3X)** **ITEMIZED RECEIPTS**

Use separate schedule(s)  
for each category of the  
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 14  
(check only one)

☐ 11a ☐ 11b ☐ 11c ☐ 12  
☒ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)  
**NEW REPUBLICAN.ORG**

Full Name (Last, First, Middle Initial) <b>A. Alejandro Castellanos</b>		Date of Receipt <div> <div>M M / D D / Y Y Y Y Y</div> <div>02 / 03 / 2015</div> </div>	
Mailing Address 399 North Quaker Lane		<b>Transaction ID : SA13.4494</b>	
City Alexandria	State VA	Zip Code 22304	Amount of Each Receipt this Period <div> <div>20000.00</div> </div>
FEC ID number of contributing federal political committee. <div>C</div>		Loan Given to PAC for Debt Payment	
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <div> <div>20000.00</div> </div>		

  

Full Name (Last, First, Middle Initial) <b>B.</b>		Date of Receipt <div> <div>M M / D D / Y Y Y Y Y</div> </div>	
Mailing Address		Amount of Each Receipt this Period <div> <div></div> </div>	
City	State	Zip Code	
FEC ID number of contributing federal political committee. <div>C</div>			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <div> <div></div> </div>		

  

Full Name (Last, First, Middle Initial) <b>C.</b>		Date of Receipt <div> <div>M M / D D / Y Y Y Y Y</div> </div>	
Mailing Address		Amount of Each Receipt this Period <div> <div></div> </div>	
City	State	Zip Code	
FEC ID number of contributing federal political committee. <div>C</div>			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ <div> <div></div> </div>		

  

<b>SUBTOTAL</b> of Receipts This Page (optional)..... ▶	<div> <div>20000.00</div> </div>
<b>TOTAL</b> This Period (last page this line number only)..... ▶	<div> <div>20000.00</div> </div>

**SCHEDULE C (FEC Form 3X)****LOANS**Use separate schedule(s)  
for each category of the  
Detailed Summary Page

PAGE 8 OF 14

FOR LINE 13 OF FORM 3X

NAME OF COMMITTEE (In Full)

Transaction ID : SC/10.4494

NEW REPUBLICAN.ORG

**LOAN SOURCE** Full Name (Last, First, Middle Initial)

Alejandro Castellanos

Election:

☐ Primary☐ General☐ Other (specify) ▼

Mailing Address 399 North Quaker Lane

City Alexandria

State VA

ZIP Code 22304

Original Amount of Loan

20000.00

Cumulative Payment To Date

0.00

Balance Outstanding at Close of This Period

20000.00

**TERMS**

Date Incurred

MM / DD / YY  
02 / 03 / 2015

Date Due

MM / DD / YY  
12/31/2015

Interest Rate

0.00 % (apr)

Secured:

☐ Yes☒ No

List All Endorsers or Guarantors (if any) to Loan Source

1. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

2. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

3. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:

4. Full Name (Last, First, Middle Initial)

Name of Employer

Mailing Address

Occupation

City

State

ZIP Code

Amount  
Guaranteed  
Outstanding:**SUBTOTALS** This Period This Page (optional)..... ►

20000.00

**TOTALS** This Period (last page in this line only)..... ►

20000.00

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.



**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 9 OF 14

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

CAP Public Affairs, LLC

Nature of Debt (Purpose):

USB Drives 4 Gig (qty 500)

Mailing Address 900 Nineteenth Street NW  
8th FloorCity State Zip Code  
Washington DC 20006

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4482

Amount Incurred This Period

3790.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

3790.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

CAP Public Affairs, LLC

Nature of Debt (Purpose):

New Republican.org Bags (qty 10)

Mailing Address 900 Nineteenth Street NW  
8th FloorCity State Zip Code  
Washington DC 20006

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4483

Amount Incurred This Period

900.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

900.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

New Republican Books Edition IV Qty 500

Mailing Address 3670 Wheeler Ave

City State Zip Code  
Alexandria VA 22304

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4485

Amount Incurred This Period

2739.04

Payment This Period

0.00

Outstanding Balance at Close of This Period

2739.04

1) SUBTOTALS This Period This Page (optional)..... ►

7429.04

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 10 OF 14

FOR LINE NUMBER:  
(check only one)☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

Business Cards - Alex

Mailing Address 3670 Wheeler Ave

City State

Zip Code

Alexandria

VA

22304

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4486

Amount Incurred This Period

159.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

159.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

New Republican.org Book Edition IV 24 pages  
(qty 100)

Mailing Address 3670 Wheeler Ave

City State

Zip Code

Alexandria

VA

22304

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4487

Amount Incurred This Period

696.42

Payment This Period

0.00

Outstanding Balance at Close of This Period

696.42

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Global Printing

Nature of Debt (Purpose):

New Republican.org Book Edition IV (Qty. 100)

Mailing Address 3670 Wheeler Ave

City

State

Zip Code

Alexandria

VA

22304

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4488

Amount Incurred This Period

696.42

Payment This Period

0.00

Outstanding Balance at Close of This Period

696.42

1) SUBTOTALS This Period This Page (optional)..... ►

1551.84

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 11 OF 14

FOR LINE NUMBER:  
(check only one)☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

:30 TV Spot - Editing and Production - No  
candidate

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

17690.00

Transaction ID : SD10.4432

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

17690.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Photo Shoot - Potential Future Photo Usage

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

4416.41

Transaction ID : SD10.4433

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4416.41

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Rough Edits and Production on Previous  
Recorded Footage

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

6681.00

Transaction ID : SD10.4434

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

6681.00

1) SUBTOTALS This Period This Page (optional)..... ►

28787.41

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 12 OF 14

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Photography Shoot - Cameraman and Supplies

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

4728.00

Transaction ID : SD10.4435

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4728.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Focus Groups - Production Editing

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

7375.00

Transaction ID : SD10.4436

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

7375.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Travel Expenses

Mailing Address 815 Slaters Lane

City

State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

1253.92

Transaction ID : SD10.4441

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

1253.92

1) SUBTOTALS This Period This Page (optional)..... ►

13356.92

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 13 OF 14

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Photography Services - Hyatt Speech Shoot  
08/26/14

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

5475.00

Transaction ID : SD10.4442

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

5475.00

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

New Republican, LLC

Nature of Debt (Purpose):

Consulting Services Fundraising

Mailing Address 815 Slaters Lane

City State

Zip Code

Alexandria

VA

22314

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4504

Amount Incurred This Period

20000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

20000.00

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

On Message, Inc.

Nature of Debt (Purpose):

Polling - Surveys CO. IA. NC & NH 1200 Votes  
Nov 5-6, 2014

Mailing Address 705 Melvin Ave.

Ste. 105

City

State

Zip Code

Annapolis

MD

21401

Outstanding Balance Beginning This Period

22855.50

Transaction ID : SD10.4495

Amount Incurred This Period

0.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

22855.50

1) SUBTOTALS This Period This Page (optional)..... ►

48330.50

2) TOTALS This Period (last page this line number only)..... ►

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

**SCHEDULE D (FEC Form 3X)****DEBTS AND OBLIGATIONS****Excluding Loans**(Use separate  
schedule(s)  
for each  
numbered line)

PAGE 14 OF 14

FOR LINE NUMBER:  
(check only one)
☐ 9  
☒ 10

NAME OF COMMITTEE (In Full)

NEW REPUBLICAN.ORG

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Verizon

Nature of Debt (Purpose):  
Phone Bill Feb 2015

Mailing Address PO Box 660720

City State

Zip Code

Dallas

TX

75266-0720

Outstanding Balance Beginning This Period

0.00

Transaction ID : SD10.4489

Amount Incurred This Period

323.83

Payment This Period

0.00

Outstanding Balance at Close of This Period

323.83

B. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

C. Full Name (Last, First, Middle Initial) of Debtor or Creditor

Nature of Debt (Purpose):

Mailing Address

City

State

Zip Code

Outstanding Balance Beginning This Period

Amount Incurred This Period

Payment This Period

Outstanding Balance at Close of This Period

1) SUBTOTALS This Period This Page (optional)..... ►

323.83

2) TOTALS This Period (last page this line number only)..... ►

99779.54

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) ..... ►

20000.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) ►

119779.54